

EXHIBIT

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Maryland PTA
All Transactions for National PTA
January through December 2020

Type	Num	Date	Account	Amount
Jan - Dec 20				
Check	EFT	10/30/2020	18701 · Main Checkin...	-10,579.50
Check	EFT	09/30/2020	18701 · Main Checkin...	-1,264.50
Check	EFT	09/02/2020	18701 · Main Checkin...	-1,233.00
Check	EFT	08/03/2020	18701 · Main Checkin...	-4,983.75
Check	EFT	06/30/2020	18701 · Main Checkin...	-9,153.00
Check	EFT	06/01/2020	18701 · Main Checkin...	-8,131.50
Check	EFT	05/06/2020	18701 · Main Checkin...	-5,559.75
Check	EFT	04/02/2020	18701 · Main Checkin...	0.00
Check	EFT	04/01/2020	18701 · Main Checkin...	-10,426.50
Check	EFT D...	03/02/2020	18701 · Main Checkin...	-10,471.50
Check	EFT	02/03/2020	18701 · Main Checkin...	-19,107.00
Check	EFT	01/03/2020	18701 · Main Checkin...	-28,822.50
Jan - Dec 20				